

Exhibit E

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

PATRICIA SAMUELS

**14 PINE HILL DRIVE
DIX HILLS NY 11746**

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-50497-3-0

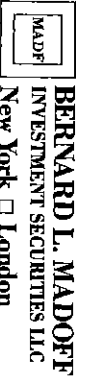
PERIOD ENDING
12/31/03

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1

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01	1,000,000		60246	NO BALANCE FORWARD TRANS FROM 1J005630 U S TREASURY BILL DUE 2/5/2004 2/05/2004	JRNL 99-835	998,350.00	1,021,555.84
12/02	22,205		60283	CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/03	CK DIV 99-919	1,000.00 22,205.00	10.78
12/31		1,000,000	1538	U S TREASURY BILL DUE 2/5/2004 2/05/2004			999,150.00
12/31	500,000		12063	U S TREASURY BILL DUE 4/22/2004 4/22/2004	99-718	498,590.00	
12/31	500,000		16400	U S TREASURY BILL DUE 4/29/2004 4/29/2004	99-700	498,500.00	
12/31	24,316		20810	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,316.00	
12/31		22,205	99333	CONTINUED ON PAGE 2	1		22,205.00

REMAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	24,316			NEW BALANCE	MKT PRICE 1		
	500,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/22/2004	99.718		
	500,000			4/22/2004 U S TREASURY BILL DUE 4/29/2004 4/29/2004	99.700		
				MARKET VALUE OF SECURITIES LONG 1,021,406.00 SHORT			
							- 62

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			10.78
				GROSS PROCEEDS FROM SALES			999,190.00

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